

**State of New Jersey
Spending by Fund Category
Budget Fiscal Year 2013
As of September 30, 2013**

Fund Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
BOND FUND	AGRICULTURE	906,097.40	10,022,205.62	10,928,303.02
	COMMUNITY AFFAIRS	2,605,593.26	2,813,145.66	5,418,738.92
	ENVIRONMENTAL PROTECTION	52,401,666.50	103,339,788.07	155,741,454.57
	HUMAN SERVICES	1,500.00	46,356.10	47,856.10
	TREASURY	0.00	22,718,546.24	22,718,546.24
	Fund Category Sum:	55,914,857.16	138,940,041.69	194,854,898.85
CAPITAL CONSTRUCTION	CORRECTIONS	737,669.09	3,605,477.73	4,343,146.82
	EDUCATION	218,235.50	390,547.79	608,783.29
	ENVIRONMENTAL PROTECTION	28,592,148.87	50,190,494.43	78,782,643.30
	HUMAN SERVICES	3,019,247.75	3,814,689.92	6,833,937.67
	INTER-DEPARTMENTAL ACCOUNTS	7,650,482.91	197,378,734.01	205,029,216.92
	JUVENILE JUSTICE COMMISSION	452,436.22	1,007,948.55	1,460,384.77
	OFFICE OF INFORMATION TECHNOLOGY	333,111.86	801,332.33	1,134,444.19
	TRANSPORTATION	0.00	970,856,920.00	970,856,920.00
	Fund Category Sum:	41,003,332.20	1,228,046,144.76	1,269,049,476.96
DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	18,848,738.28	18,848,738.28
	TREASURY	0.00	411,761,211.45	411,761,211.45
	Fund Category Sum:	0.00	430,609,949.73	430,609,949.73
DEDICATED	AGRICULTURE	14,561.67	7,074,194.87	7,088,756.54
	BANKING AND INSURANCE	0.00	422,530.44	422,530.44
	BOARD OF PUBLIC UTILITIES	125,000.00	2,979,667.55	3,104,667.55
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	120.16	7,790,883.74	7,791,003.90
	CHIEF EXECUTIVE	0.00	809,184.56	809,184.56
	CHILDREN AND FAMILIES	138,667.76	52,000,576.46	52,139,244.22
	COMMISSION ON HIGHER EDUCATION	0.00	-2,500.00	-2,500.00
	COMMUNITY AFFAIRS	19,481,453.96	39,012,714.36	58,494,168.32
	CORRECTIONS	171,198.88	25,927,365.13	26,098,564.01
	EDUCATION	422,798.19	16,059,605.41	16,482,403.60
	ELECTION LAW ENFORCEMENT	66.44	210,833.37	210,899.81
	ENVIRONMENTAL PROTECTION	2,703,251.30	36,306,070.83	39,009,322.13
	HEALTH	16,100,255.79	742,974,779.88	759,075,035.67
	HOMELAND SECURITY AND PREPAREDNESS	16,890.00	7,127,568.51	7,144,458.51
	HUMAN SERVICES	211,970.59	384,487,008.14	384,698,978.73
	INTER-DEPARTMENTAL ACCOUNTS	0.00	31,540,532.64	31,540,532.64
	JUDICIARY	8,441,908.07	65,807,237.12	74,249,145.19

DEDICATED	JUVENILE JUSTICE COMMISSION	550,602.23	16,224,921.28	16,775,523.51
	LABOR	333,237.52	185,994,565.60	186,327,803.12
	LAW AND PUBLIC SAFETY	11,382,759.65	176,065,231.74	187,447,991.39
	MILITARY AND VETERANS AFFAIRS	16,264.00	473,561.07	489,825.07
	MOTOR VEHICLE COMMISSION	8,445,213.70	270,092,001.04	278,537,214.74
	NEW JERSEY TRANSIT CORPORATION	0.00	295,000,000.00	295,000,000.00
	OFFICE OF ADMINISTRATIVE LAW	295,875.63	4,544,487.06	4,840,362.69
	OFFICE OF INFORMATION TECHNOLOGY	3,741,139.83	607,981.83	4,349,121.66
	STATE	52,479.72	2,444,277.69	2,496,757.41
	TRANSPORTATION	1,265,809.30	22,169,257.32	23,435,066.62
	TREASURY	14,656,008.66	1,368,051,219.52	1,382,707,228.18
	URBAN ENTERPRISE ZONE - UEZ	15,860.00	1,154,258.40	1,170,118.40
	Fund Category Sum:	88,583,393.05	3,763,350,015.56	3,851,933,408.61
DIRECT STATE SERVICES - NON-SALARY	AGRICULTURE	19,207.12	1,313,515.61	1,332,722.73
	BANKING AND INSURANCE	53,884.87	18,574,017.80	18,627,902.67
	BOARD OF PUBLIC UTILITIES	65,379.37	3,385,461.29	3,450,840.66
	CASINO CONTROL COMMISSION	24,409.38	2,198,515.47	2,222,924.85
	CHIEF EXECUTIVE	0.00	1,296,393.96	1,296,393.96
	CHILDREN AND FAMILIES	1,628,477.37	46,660,429.50	48,288,906.87
	CIVIL SERVICE COMMISSION	774,751.62	3,912,437.24	4,687,188.86
	COMMISSION ON HIGHER EDUCATION	7,180.10	120,475.52	127,655.62
	COMMUNITY AFFAIRS	1,995,842.80	8,158,426.42	10,154,269.22
	CORRECTIONS	4,584,940.91	301,352,539.38	305,937,480.29
	DIVISION OF PAROLE BOARD	124,828.18	24,179,800.04	24,304,628.22
	EDUCATION	609,430.24	32,926,404.55	33,535,834.79
	ELECTION LAW ENFORCEMENT	17,064.90	2,219,896.32	2,236,961.22
	ENVIRONMENTAL PROTECTION	5,562,685.07	115,561,593.35	121,124,278.42
	GARDEN STATE PRESERVATION TRUST	95,267.24	8,875,435.12	8,970,702.36

DIRECT STATE
SERVICES - NON-
SALARY

HEALTH	3,089,206.87	21,631,046.09	24,720,252.96
HOMELAND SECURITY AND PREPAREDNESS	0.00	3,695,000.00	3,695,000.00
HUMAN SERVICES	9,152,581.89	167,082,500.03	176,235,081.92
INTER-DEPARTMENTAL ACCOUNTS	13,243,985.85	2,485,326,615.45	2,498,570,601.30
JUDICIARY	11,499,589.52	136,348,532.39	147,848,121.91
JUVENILE JUSTICE COMMISSION	311,073.49	20,471,199.55	20,782,273.04
LABOR	3,027,343.57	53,295,953.59	56,323,297.16
LAW AND PUBLIC SAFETY	4,664,309.43	240,397,524.91	245,061,834.34
LEGISLATURE	434,619.79	23,258,511.96	23,693,131.75
MILITARY AND VETERANS AFFAIRS	2,733,935.62	19,712,441.11	22,446,376.73
MISC EXECUTIVE COMM	6.27	972,767.58	972,773.85
OFFICE OF ADMINISTRATIVE LAW	379.00	21,944.02	22,323.02
OFFICE OF INFORMATION TECHNOLOGY	1,255,310.46	57,933,000.14	59,188,310.60
OFFICE OF THE PUBLIC DEFENDER	52,851.48	33,199,289.80	33,252,141.28
OFFICE OF THE STATE COMPTROLLER	21,672.85	657,333.35	679,006.20
PALISADES INTERSTATE	0.00	56,000.00	56,000.00
PERC	53,520.85	347,958.90	401,479.75
STATE	3,300,758.79	14,379,509.51	17,680,268.30
STATE ETHICS COMMISSION	0.00	37,034.78	37,034.78
TRANSPORTATION	2,328,618.16	64,081,541.51	66,410,159.67
TREASURY	10,265,616.47	78,474,609.89	88,740,226.36
Fund Category Sum:	80,998,729.53	3,992,115,656.13	4,073,114,385.66

DIRECT STATE
SERVICES -
SALARY

AGRICULTURE	0.00	5,894,324.17	5,894,324.17
BANKING AND INSURANCE	0.00	38,314,401.98	38,314,401.98
BOARD OF PUBLIC UTILITIES	0.00	23,425,424.02	23,425,424.02
CASINO CONTROL COMMISSION	0.00	5,694,016.84	5,694,016.84
CHIEF EXECUTIVE	0.00	5,352,519.28	5,352,519.28
CHILDREN AND FAMILIES	0.00	230,709,904.00	230,709,904.00
CIVIL SERVICE COMMISSION	0.00	16,436,498.00	16,436,498.00
COMMISSION ON HIGHER EDUCATION	0.00	1,319,597.67	1,319,597.67
COMMUNITY AFFAIRS	74,993.75	38,544,837.48	38,619,831.23
CORRECTIONS	0.00	587,202,573.28	587,202,573.28
DIVISION OF PAROLE BOARD	0.00	39,345,570.21	39,345,570.21
EDUCATION	0.00	42,593,601.79	42,593,601.79
ELECTION LAW ENFORCEMENT	0.00	3,952,617.58	3,952,617.58
ENVIRONMENTAL PROTECTION	0.00	134,208,412.49	134,208,412.49
HEALTH	0.00	33,496,175.74	33,496,175.74
HUMAN SERVICES	0.00	511,494,055.35	511,494,055.35
JUDICIARY	0.00	503,961,622.02	503,961,622.02
JUVENILE JUSTICE COMMISSION	0.00	79,724,104.97	79,724,104.97
LABOR	0.00	53,176,547.91	53,176,547.91
LAW AND PUBLIC SAFETY	0.00	323,764,248.93	323,764,248.93
LEGISLATURE	0.00	53,036,090.42	53,036,090.42
MILITARY AND VETERANS AFFAIRS	0.00	74,237,900.33	74,237,900.33

DIRECT STATE SERVICES - SALARY	OFFICE OF ADMINISTRATIVE LAW	0.00	3,571,688.26	3,571,688.26
	OFFICE OF INFORMATION TECHNOLOGY	0.00	58,238,431.98	58,238,431.98
	OFFICE OF THE PUBLIC DEFENDER	0.00	82,346,802.55	82,346,802.55
	OFFICE OF THE STATE COMPTROLLER	0.00	6,863,676.88	6,863,676.88
	PALISADES INTERSTATE	0.00	2,651,000.00	2,651,000.00
	PERC	0.00	3,056,263.16	3,056,263.16
	STATE	0.00	8,897,508.81	8,897,508.81
	STATE ETHICS COMMISSION	0.00	819,887.05	819,887.05
	TRANSPORTATION	0.00	32,564,123.12	32,564,123.12
	TREASURY	0.00	166,442,811.68	166,442,811.68
	Fund Category Sum:	74,993.75	3,171,337,237.95	3,171,412,231.70
FEDERAL	AGRICULTURE	1,814,559.63	344,933,336.16	346,747,895.79
	BANKING AND INSURANCE	0.00	74,022.96	74,022.96
	BOARD OF PUBLIC UTILITIES	96,716.78	895,596.10	992,312.88
	CHILDREN AND FAMILIES	3,260,668.59	455,431,041.85	458,691,710.44
	COMMISSION ON HIGHER EDUCATION	319,811.40	3,402,341.87	3,722,153.27
	COMMUNITY AFFAIRS	81,932,468.60	493,755,342.97	575,687,811.57
	CORRECTIONS	810,575.90	2,810,780.41	3,621,356.31
	DIVISION OF PAROLE BOARD	0.00	50,000.00	50,000.00
	EDUCATION	14,968,878.50	564,621,197.56	579,590,076.06
	ENVIRONMENTAL PROTECTION	6,667,249.71	44,942,140.02	51,609,389.73
	HEALTH	25,278,810.34	515,922,188.33	541,200,998.67
	HOMELAND SECURITY AND PREPAREDNESS	629,808.97	2,549,093.10	3,178,902.07
	HUMAN SERVICES	128,453,945.58	5,865,780,729.41	5,994,234,674.99
	JUDICIARY	528,684.14	106,969,141.11	107,497,825.25
	JUVENILE JUSTICE COMMISSION	472,788.99	784,360.92	1,257,149.91
	LABOR	62,714,846.58	287,423,914.39	350,138,760.97
	LAW AND PUBLIC SAFETY	4,408,956.40	251,113,001.20	255,521,957.60
	MILITARY AND VETERANS AFFAIRS	9,114,005.98	28,839,837.95	37,953,843.93
	MOTOR VEHICLE COMMISSION	0.00	514,719.20	514,719.20
	OFFICE OF INFORMATION TECHNOLOGY	8,073.92	154,539.68	162,613.60
	OFFICE OF THE PUBLIC DEFENDER	0.00	11,272.05	11,272.05
	OFFICE OF THE STATE COMPTROLLER	718.72	3,701,859.64	3,702,578.36
	STATE	1,426,108.33	5,073,806.05	6,499,914.38
	TRANSPORTATION	43,970.00	9,287,561.67	9,331,531.67

FEDERAL	TREASURY	6,676.45	2,270,187.19	2,276,863.64
	Fund Category Sum:	342,958,323.51	8,991,312,011.79	9,334,270,335.30
GRANT IN AID	AGRICULTURE	142,521.00	7,241,539.07	7,384,060.07
	BOARD OF PUBLIC UTILITIES	0.00	64,424,737.59	64,424,737.59
	CHILDREN AND FAMILIES	6,531,319.96	770,530,534.05	777,061,854.01
	COMMERCE COMMISSION	0.00	182,972,809.89	182,972,809.89
	COMMISSION ON HIGHER EDUCATION	0.00	40,751,250.00	40,751,250.00
	COMMUNITY AFFAIRS	2,150,657.56	39,265,384.89	41,416,042.45
	CORRECTIONS	0.00	67,736,373.81	67,736,373.81
	DIVISION OF PAROLE BOARD	0.50	33,584,401.43	33,584,401.93
	EDUCATION	0.00	2,121,980.00	2,121,980.00
	ENVIRONMENTAL PROTECTION	0.00	10,202,437.86	10,202,437.86
	HEALTH	12,568,556.15	283,044,632.85	295,613,189.00
	HUMAN SERVICES	28,647,118.67	5,711,240,197.53	5,739,887,316.20
	INTER-DEPARTMENTAL ACCOUNTS	1,400.00	1,054,870,542.27	1,054,871,942.27
	JUVENILE JUSTICE COMMISSION	6,897,354.38	7,189,864.17	14,087,218.55
	LABOR	5,918,219.85	61,903,457.55	67,821,677.40
	LAW AND PUBLIC SAFETY	0.00	265,000.00	265,000.00
	MILITARY AND VETERANS AFFAIRS	569.25	2,381,307.91	2,381,877.16
	NEW JERSEY TRANSIT CORPORATION	0.00	68,173,000.00	68,173,000.00
	STATE	3,199,832.05	735,114,494.00	738,314,326.05
	TREASURY	155,550.00	265,081,477.52	265,237,027.52
	Fund Category Sum:	66,213,099.37	9,408,095,422.39	9,474,308,521.76
REVOLVING	COMMUNITY AFFAIRS	1,685,405.99	11,080,939.14	12,766,345.13
	CORRECTIONS	404,912.61	27,248,587.87	27,653,500.48
	EDUCATION	23,133.78	2,296,153.14	2,319,286.92
	ENVIRONMENTAL PROTECTION	26,371.02	669,811.63	696,182.65
	HEALTH	5,623,425.02	15,943,986.55	21,567,411.57
	HUMAN SERVICES	6,845.90	5,616,702.26	5,623,548.16
	LABOR	265,084.80	1,961,794.20	2,226,879.00
	LAW AND PUBLIC SAFETY	0.00	37,123.98	37,123.98
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,000,155.33	1,000,155.33
	OFFICE OF INFORMATION TECHNOLOGY	484,425.11	-468,494.24	15,930.87
	STATE	3,660.78	145,505.27	149,166.05
	TRANSPORTATION	400.00	19,047,872.38	19,048,272.38
	TREASURY	8,885,578.78	83,366,331.47	92,251,910.25
	Fund Category Sum:	17,409,243.79	167,946,468.98	185,355,712.77
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	843,700,683.82	810,785,725.84	1,654,486,409.66
	Fund Category Sum:	843,700,683.82	810,785,725.84	1,654,486,409.66
STATE AID	AGRICULTURE	0.00	5,615,092.58	5,615,092.58
	COMMUNITY AFFAIRS	274,000.00	370,193,599.56	370,467,599.56
	CORRECTIONS	0.00	19,613,644.89	19,613,644.89
	EDUCATION	4,097,192.26	11,655,462,732.05	11,659,559,924.31

STATE AID	ENVIRONMENTAL PROTECTION	1,348,142.70	376,938.30	1,725,081.00
	HIGHLANDS COUNCIL	0.00	2,315,000.00	2,315,000.00
	HOMELAND SECURITY AND PREPAREDNESS	652,660.28	2,083,183.84	2,735,844.12
	HUMAN SERVICES	2,235,760.00	511,629,452.44	513,865,212.44
	LABOR	0.00	-1,345.12	-1,345.12
	MOSQUITO CONTROL COMMISSION	137,981.83	1,011,213.93	1,149,195.76
	NEW JERSEY TRANSIT CORPORATION	19,646,141.59	4,985,858.41	24,632,000.00
	OFFICE OF INFORMATION TECHNOLOGY	0.00	28,017.50	28,017.50
	PINELANDS COMMISSION	0.00	2,469,000.00	2,469,000.00
	STATE	0.00	15,005,000.00	15,005,000.00
	TREASURY	664,497.50	401,167,211.55	401,831,709.05
	Fund Category Sum:	29,056,376.16	12,991,954,599.93	13,021,010,976.09
TRUST FUND	AGRICULTURE	1,607,935.01	18,805,536.68	20,413,471.69
	BANKING AND INSURANCE	0.00	1,051,139.43	1,051,139.43
	BOARD OF PUBLIC UTILITIES	8,979,145.94	572,400,675.12	581,379,821.06
	COMMUNITY AFFAIRS	4,844.04	6,102,153.17	6,106,997.21
	CORRECTIONS	960,218.10	1,406,385.86	2,366,603.96
	DIVISION OF PAROLE BOARD	437.98	32,972.72	33,410.70
	EDUCATION	0.00	7,250,195.70	7,250,195.70
	ENVIRONMENTAL PROTECTION	73,829,039.01	101,641,305.22	175,470,344.23
	HEALTH	2,975,859.00	635,647,659.46	638,623,518.46
	HUMAN SERVICES	1,209,462.32	134,760,011.61	135,969,473.93
	INTER-DEPARTMENTAL ACCOUNTS	0.00	878,563.40	878,563.40
	JUDICIARY	0.00	10,244,587.11	10,244,587.11
	JUVENILE JUSTICE COMMISSION	0.00	88,188.47	88,188.47
	LABOR	17,515,577.05	5,315,747,097.04	5,333,262,674.09
	LAW AND PUBLIC SAFETY	10,354.41	27,372,983.95	27,383,338.36
	MILITARY AND VETERANS AFFAIRS	0.00	5,714,054.71	5,714,054.71
	MOTOR VEHICLE COMMISSION	30,182.00	6,849,792.04	6,879,974.04
	STATE	278,315.07	224,618.93	502,934.00
	TRANSPORTATION	0.00	3,517,417.00	3,517,417.00
	TREASURY	252,452.47	2,427,779,325.88	2,428,031,778.35
	URBAN ENTERPRISE ZONE - UEZ	0.00	104,611,753.67	104,611,753.67
	Fund Category Sum:	107,653,822.40	9,382,126,417.17	9,489,780,239.57
	Report Sum:	1,673,566,854.74	54,476,619,691.92	56,150,186,546.66